WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: WEU-U-1-02-X-DO-12
ACCOUNT NAME: WEST UNION 02 WATER & SEWER REVENUE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		3,575.67	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	19,161.34		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	181.75		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		19,343.09	
TOTAL INCLUDING BALANCE FORWAR	 D	22,918.76	

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -20,903.24 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -48.08IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

TOTAL DISBURSEMENTS -20,951.32

BALANCE THIS STATEMENT 1,967.44

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,967.44 ESCROWED INVESTMENTS 0.00

TOTAL 1,967.44

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

731,613

MISCELLANEOUS

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: WEU-U-1-98-C-DO-12 ACCOUNT NAME: WEST UNION 98-C WATER & SEWER REVENUE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		10,461.58	A
DECETOTO			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	49,089.37		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	533.80		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		49,623.17	
TOTAL INCLUDING BALANCE FORWARD		60,084.75	

DISBURSEMENTS		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-53,548.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-123.16
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	-53 <b>,</b> 671.16

6,413.59 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 6,413.59 ESCROWED INVESTMENTS

0.00

6,413.59 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

1,686,762

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: WEU-U-2-02-X-DO-12
ACCOUNT NAME: WEST UNION 02 WATER & SEWER RESERVE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 6,339.30

	- /	
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,916.20	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	372.40	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 2,288.60

TOTAL INCLUDING BALANCE FORWARD 8,627.90

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 8,627.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS
TOTAL

8,627.90
0.00

TOTAL 8,627.90

WEST VIRGINIA

## MUNICIPAL BOND COMMISSION

SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

43,983.60

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WEU-U-2-98-C-D0-12
ACCOUNT NAME: WEST UNION 98-C WATER & SEWER RESERVE

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: WEST UNION 98-C WATER & SEW COUNTY: DODDRIDGE	ER RESERVE		
BALANCE LAST STATEMENT		37,031.10	А
			N
RECEIPTS	4 000 00		N
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	4,908.97		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON ECC. INVESTMENTS	2,043.53		L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		F
DISCULLATE DANGED ON MATTIDED ESC INVEST	0.00		r Y
DISCOUNT EXAMED ON DETIDED DONDS	0.00		1
TDYNGEEDG EDUM DEGEDME YCCUINT	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TRANSFERS TROFF OTHER ACCOUNTS	0.00		2007
MTSCFT.T. ANECHIS	0.00		2007
TOTAL RECEIPTS	0.00	6,952.50	
 TOTAL INCLUDING BALANCE FORWARD		43,983.60	
TOTTLE THOUGHT DIMENTOL TOTTLE		13,303.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MAIURED ESC INVESI	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
IOIAL DISBURSEMENIS		0.00	
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT		43,983.60	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,983.60		

0.00